



GOLD COAST FUND MANAGEMENT

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1-Mar-18

GOLD MONEY MARKET FUND

<i>Parameters</i>	
<i>Price per unit (GH¢)</i>	0.3895
<i>Year-to-Date performance</i>	3.94%
<i>Annualized yield</i>	24.00%
<i>BoG 182 Day T-Bill (26-02-2018)</i>	13.89%

GOLD FUND UNIT TRUST

<i>Parameters</i>	
<i>Priceper unit (GH¢)</i>	0.4297
<i>Year-to-Date performance(23-02-2018)</i>	16.01%
<i>YTD GSE Composite Index(23-02-2018)</i>	29.34%

***Gold Fund Unit Trust (GFUT) valued on a weekly basis whereas the Gold Money Market Fund (GMMF) is valued on a daily basis*